

Pleasant Township of Butler County

Expense Detail

December 2021

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Ordinary Revenue/Expenditures					
Revenue					
General Fund					
	12/03/2021	American State Bank & Trust	Quick Books Verify Bank	American State Bank & Trust	0.25
Total for General Fund					\$0.25
Butler County Treasurer - Gen.					
53769	12/21/2021	Butler County Treasurer		American State Bank & Trust	831.87
53769	12/21/2021	Butler County Treasurer	City	American State Bank & Trust	558.06
Total for Butler County Treasurer - Gen.					\$1,389.93
Interest Income					
INTEREST	12/31/2021			American State Bank & Trust	2.02
Total for Interest Income					\$2.02
Total for General Fund with sub-accounts					\$1,392.20
Road Fund					
Butler County Treasurer - Road					
53769	12/21/2021	Butler County Treasurer		American State Bank & Trust	14,533.82
Total for Butler County Treasurer - Road					\$14,533.82
Total for Road Fund					\$14,533.82
Total for Revenue					\$15,926.02

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Expenditures					
General Fund Expenses					
Clothing Allowance					
Chris Kilpatric					
12921	12/21/2021	Atwood Distributing, L.P.	Trail Camera - Atwoods	American State Bank & Trust	79.99
Total for Chris Kilpatric					\$79.99
Randy Elliot					
12911	12/20/2021	Randy Elliot	Clothing allowance	American State Bank & Trust	104.80
Total for Randy Elliot					\$104.80
Total for Clothing Allowance					\$184.79
Equipment & Maintenance					
12909	12/20/2021	Kistler Tire & Auto	Tire Repair and Boot	American State Bank & Trust	59.95
12919	12/20/2021	Andover Lawn Equipment	Sharpen mower blades, saws	American State Bank & Trust	253.04
Total for Equipment & Maintenance					\$312.99
Fuel					
12908	12/20/2021	Cenex Voyager Fleet	25.890 G @2.890 of Unleaded fuel	American State Bank & Trust	74.01
12908	12/20/2021	Cenex Voyager Fleet	37.040 g @ 2.889 of Unleaded fuel	American State Bank & Trust	107.01
Total for Fuel					\$181.02
Payroll Expenses					
EFT	12/14/2021	Intuit	Gail Futhey - Cemetery Fees	American State Bank & Trust	1,100.00
EFT	12/28/2021	Intuit	Gail Futhey - Bonus	American State Bank & Trust	500.00

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Payroll Expenses					\$1,600.00
Payroll Liabilities - General					
12918	12/20/2021	Gail Futhey	Employer Tax	American State Bank & Trust	86.35
EFT	12/14/2021	Intuit	GF -- Set Aside	American State Bank & Trust	-895.84
EFT	12/14/2021	Intuit	Gail Futhey - Payroll Liabilities	American State Bank & Trust	86.35
EFT	12/27/2021	Intuit	Michael Seeds - Payroll Liabilities	American State Bank & Trust	31.40
EFT	12/27/2021	Intuit	Carol Tracy - Payroll Liabilities	American State Bank & Trust	31.40
EFT	12/28/2021	Intuit	Gail Futhey - Payroll Taxes	American State Bank & Trust	39.25
Total for Payroll Liabilities - General					\$ -621.09
Payroll Wages - Board					
EFT	12/27/2021	Intuit	Michael Seeds - Payroll Board	American State Bank & Trust	400.00
EFT	12/27/2021	Intuit	Carol Tracy - Payroll Board	American State Bank & Trust	400.00
Total for Payroll Wages - Board					\$800.00
Postage, Mailing Service					
12913	12/20/2021	US Postal Service	One year use of PO Box	American State Bank & Trust	84.00
Total for Postage, Mailing Service					\$84.00
Professional Fees					
12917	12/20/2021	Cook CPA, LLC	Payroll Prep for November	American State Bank & Trust	150.00
12922	12/27/2021	Cook CPA, LLC	Payroll Preparation for February, 2021	American State Bank & Trust	150.00
12923	12/27/2021	Cook CPA, LLC	Payroll Prep for December, 2021	American State Bank & Trust	150.00
ACH	12/30/2021	American State Bank & Trust	Quick Books Verify Bank	American State Bank & Trust	0.25
Debit	12/23/2021	Debit Card - CT	Quick Books Payroll	American State Bank & Trust	102.50
Debit	12/23/2021	Debit Card - CT	Quick Books Online	American State Bank & Trust	40.00
Debit	12/30/2021	Debit Card -CK	Host Gator	American State Bank & Trust	36.98
Debit	12/31/2021	Debit Card -CK	Host Gator	American State Bank & Trust	48.93
Total for Professional Fees					\$678.66
Publications					
12926	12/28/2021	The Rose Hill Reporter	Notice to Citizens about Budget Hearing	American State Bank & Trust	60.00

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Publications					\$60.00
Shop Supplies					
12905	12/20/2021	Airgas USA, LLC	Welding Supplies	American State Bank & Trust	68.50
12910	12/20/2021	Lil' Kirk's Trash Service LLC	Trash Service @ Shoop for January through March	American State Bank & Trust	84.00
12912	12/20/2021	River Valley Supply, LLC	Pipe and Cut fee	American State Bank & Trust	25.29
12914	12/20/2021	Foley Equipment	O Ring, Seal, Shop Gloves	American State Bank & Trust	75.19
12921	12/21/2021	Atwood Distributing, L.P.	Automotive Helmet, Liquid Nails,	American State Bank & Trust	150.22
12921	12/21/2021	Atwood Distributing, L.P.	Hose	American State Bank & Trust	14.14
12924	12/28/2021	O'Reilly Auto Parts	Socket, Spark Plug, Extension	American State Bank & Trust	45.90
Debit	12/02/2021	Debit Card -CK	Steel tube and Drop, Paint	Accounts Payable	68.22
Debit	12/03/2021	Debit Card -CK	Dollar General - No Receipt	American State Bank & Trust	8.60
Debit	12/03/2021	Debit Card -CK	Caseys - No Receipt	American State Bank & Trust	26.86
Debit	12/21/2021	Debit Card -CK	Flowers for Marshall Futhey	American State Bank & Trust	72.34
Debit	12/21/2021	Debit Card -CK	White Tape - Menards	American State Bank & Trust	21.49
Total for Shop Supplies					\$660.75
Software					
Debit	12/20/2021	Debit Card -CK	Host Gator - 1 Year Backup	American State Bank & Trust	32.95
Total for Software					\$32.95
Telephone, Telecommunications					
12906	12/20/2021	Butler County Emergency Communications	Annual Network access fee	American State Bank & Trust	100.00
Total for Telephone, Telecommunications					\$100.00
Utilities					
12927	12/28/2021	Butler Rural Electric Company	Internet for Shop	American State Bank & Trust	91.20
Total for Utilities					\$91.20
Total for General Fund Expenses					\$4,165.27

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Road Fund Expenses					
Equipment and Maintenance					
420 Backhoe					
12914	12/20/2021	Foley Equipment	Bi-Annual service for Backhoe	American State Bank & Trust	608.65
Total for 420 Backhoe					\$608.65
Excavator					
12907	12/20/2021	John Deere Financial	Payment on Excavator	American State Bank & Trust	7,575.72
Total for Excavator					\$7,575.72
Total for Equipment and Maintenance					\$8,184.37
Fuel					
12925	12/28/2021	Cenex Voyager Fleet	30.754 g @ 2.699 DG F-250	American State Bank & Trust	83.01
12925	12/28/2021	Cenex Voyager Fleet	9.53 g @ 3.49 Premium	American State Bank & Trust	30.32
12925	12/28/2021	Cenex Voyager Fleet	4.965 g @2.699; 1.336 g @ 3.299	American State Bank & Trust	17.81
Total for Fuel					\$131.14
Payroll Liabilities - Road					
12918	12/20/2021	Gail Futhey	Employee Deduction	American State Bank & Trust	-290.51
12928	12/28/2021	Gail Futhey	Payroll Taxes	American State Bank & Trust	-65.16
12928	12/28/2021	Gail Futhey	Bonus for 2021	American State Bank & Trust	500.00
12929	12/30/2021	Christopher W. Kilpatric	Reimbursement for Garnished pay(over Pd Garnishment)	American State Bank & Trust	554.38
EFT	12/03/2021	Intuit	Payroll Liabilities - Randy Elliot	American State Bank & Trust	122.51
EFT	12/03/2021	Intuit	Payroll Liabilities - Jeff Johnson	American State Bank & Trust	101.51
EFT	12/03/2021	Intuit	Payroll Liabilities - Chris Kilpatric	American State Bank & Trust	143.44
EFT	12/27/2021	Intuit	Chris Kilpatric - Payroll Liabilities	American State Bank & Trust	174.04
EFT	12/27/2021	Intuit	Jeff Johnson - Payroll Liabilities	American State Bank & Trust	15.77
EFT	12/27/2021	Intuit	CK - Set Aside	American State Bank & Trust	-554.38
EFT	12/27/2021	Intuit	Randy Elliot - Payroll Liabilities	American State Bank & Trust	122.40
EFT	12/28/2021	Intuit	Randy Elliot - Payroll Liabilities	American State Bank & Trust	160.65
EFT	12/28/2021	Intuit	Chris Kilpatric - Payroll Liabilities	American State Bank & Trust	219.94
EFT	12/28/2021	Intuit	CK - Set aside	American State Bank & Trust	-989.22
EFT	12/28/2021	Intuit	Jeff Johnson - Payroll Liabilities	American State Bank & Trust	38.25

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NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Payroll Liabilities - Road					\$253.62
Payroll Wages - Employee					
12915	12/20/2021	Kurt Holmes	#20LM015279 Wage Garnishment	American State Bank & Trust	771.76
12916	12/20/2021	Kansas Payment Center	#14DM07892 Wage Garnishment	American State Bank & Trust	337.00
12918	12/20/2021	Gail Futhey	Mowing Cemetery for Gail Futhey July thru Sept.	American State Bank & Trust	1,100.00
EFT	12/03/2021	Intuit	Set Aside - CK	American State Bank & Trust	-554.38
EFT	12/03/2021	Intuit	Payroll Wages - Jeff Johnson	American State Bank & Trust	1,327.00
EFT	12/03/2021	Intuit	Payroll Wages - Chris Kilpatric	American State Bank & Trust	1,875.00
EFT	12/03/2021	Intuit	Payroll Wages - Randy Elliot	American State Bank & Trust	1,601.50
EFT	12/27/2021	Intuit	Randy Elliot - Payroll Wages	American State Bank & Trust	1,600.00
EFT	12/27/2021	Intuit	Jeff Johnson - Payroll Wages	American State Bank & Trust	206.00
EFT	12/27/2021	Intuit	Chris Kilpatric - Payroll Wages	American State Bank & Trust	2,275.00
EFT	12/28/2021	Intuit	Chris Kilpatric - Payroll Wages & Bonus	American State Bank & Trust	2,875.00
EFT	12/28/2021	Intuit	Jeff Johnson - Payroll Bonus	American State Bank & Trust	500.00
EFT	12/28/2021	Intuit	Randy Elliot - Payroll Wages	American State Bank & Trust	2,100.00
Total for Payroll Wages - Employee					\$16,013.88
Shop Supplies					
12924	12/28/2021	O'Reilly Auto Parts	Grease and Semi Met Pad	American State Bank & Trust	23.88
Debit	12/28/2021	Debit Card -CK	Craftsman Impact socket set - Lowes	American State Bank & Trust	97.50
Total for Shop Supplies					\$121.38
Total for Road Fund Expenses					\$24,704.39
Special Machinery					
12907	12/20/2021	John Deere Financial	Payment on Excavator	American State Bank & Trust	31,553.75
Total for Special Machinery					\$31,553.75
Total for Expenditures					\$60,423.41
Net Revenue					\$ -44,497.39